

MINUTES
FINANCE COMMITTEE
July 17, 2012

CALL TO ORDER: 5:18 p.m.

City Hall Reception Area Conference Room
4845 Casa Loma Avenue

ROLL CALL PRESENT: Mayor Schwing
Mayor Pro-Tem Lindsey

STAFF PRESENT: City Manager Rudometkin
Finance Director Christian

PUBLIC PRESENT: None

APPROVAL OF MINUTES: The July 3, 2012 minutes were moved for approval by Mayor Pro Tem Lindsey

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for July 17, 2012 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 55017 – County of Orange: The Committee members inquired about the demand payment of former redevelopment funds made to the County Auditor Controller as part of the passage of AB 1484. Staff informed the Committee that although the demand was made on July 9th with a deadline of July 12th, our payment was made on time. In addition, because we did not agree with the calculation made by the County Auditor Controller, our payment was made under protest.
- Check No. 55021 – All City Management Inc.: The Committee members inquired about the period of time covered by this payment for crossing guard services and staff responded that it appears to cover about two months.
- Check No. 55061 – David Volz Designs, Inc.: The Committee members asked about the nature of these services for a dog play lot and staff informed them that they were general design plans which could be used at various sites.
- Check No. 55074 – Harris & Associates, Inc.: The Committee members inquired about these La Palma rehabilitation plans and staff responded that these are being prepared in advance so that when funds are available, we will have a “shelf ready” project in order to compete for the funding.

- Check No. 55077 – Hillcrest Construction: The Committee members asked if there were two different contractors performing horse trail grading in the City and staff responded that they would look into it.
- Check No. 55091 & 55092 – John Deere Landscape: The Committee members inquired about the irrigation controllers being installed and if they would provide for more efficient watering. Staff responded that the controllers being installed would result in greater efficiencies.
- Check No. 55123 – RBF Consulting: The Committee members asked if this payment for preparation of the General Plan was funded with redevelopment monies and staff indicated that it was 100% funded by the General Fund and not redevelopment.
- Check No. 55222 – Orange County Council of Governments: The Committee members inquired as to the nature of this payment and the organization, and staff informed them that it is our annual membership dues and that the organization represents the interests of Orange County cities in regional planning issues.

MATTERS PRESENTED BY THE COMMITTEE: None.

The Finance Committee meeting adjourned at 5:34 p.m.